

REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: Flood Control
Fund Name: SCWA Special Revenue Section: Zone 1A - Laguna Mark West
Fund Number: 53-730-200
Phone Number: 521-1806 Index No.(s): 673202
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7214	Matanzas Creek Res. Sediment Removal	\$20,000
7226	Laguna Flood Detention (Rebudget)	467,664
7233	Piner & Peterson Creek Hydrology Study	5,000
7237	Santa Rosa Ave. Conduit, Phase II	3,000
7243	Roseland Creek (Rebudget)	7,717
7244	Benson Lane Conduit (Rebudget)	92,796
7276	Cotati System B	63,000
7286	Santa Rosa Creek Restoration	10,000

The above request reflects changes and additions to projects. These expenses will be covered by available fund balance.

Subtotal Appropriation Adjustment \$669,177

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$669,177</u>
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REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: Flood Control
Fund Name: SCWA Special Revenue Section: Zone 2A - Petaluma
Fund Number: 53-730-300
Phone Number: 521-1806 Index No.(s): 673301
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7263	"C" Street Conduit	\$673,000
6570	Consultant Services Lobbyist support for Petaluma River Flood Protection for USACE funding.	15,000
8010	Contribution Non-Co Government Funding for coop agreement with NBWA for erosion control demo projects	30,000

These requests will be covered by available fund balances.

Subtotal Appropriation Adjustment \$718,000

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$718,000</u>
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